

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: HENDERSON, BRENDA ANNETTE

§ Case No. 05-32919

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

KAREN R. GOODMAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00

Assets Exempt: \$4,850.00

Total Distribution to Claimants: \$15,846.09

Claims Discharged
Without Payment: \$126,839.48

Total Expenses of Administration: \$2,652.97

3) Total gross receipts of \$ 18,499.06 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$18,499.06 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$13,101.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,652.97	2,652.97	2,652.97
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	370,800.00	75,692.57	75,692.57	15,846.09
TOTAL DISBURSEMENTS	\$383,901.00	\$78,345.54	\$78,345.54	\$18,499.06

- 4) This case was originally filed under Chapter 7 on August 19, 2005.
- . The case was pending for 53 months.

- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/02/2010 By: /s/KAREN R. GOODMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
BANK ACCOUNTS--CHECKING @ BANK ONE	1110-000	17,331.85
BANK ACCOUNT--CHARTER ONE CKING ACCT	1129-000	150.00
HOUSEHOLD GOODS AND FURNISHINGS	1129-000	737.50
Interest Income	1270-000	279.71
TOTAL GROSS RECEIPTS		\$18,499.06

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Toyota Financial Services	4110-000	13,101.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS		\$13,101.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KAREN R. GOODMAN	2100-000	N/A	2,599.91	2,599.91	2,599.91
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	18.67	18.67	18.67
INTERNATIONAL SURETIES, LTD	2300-000	N/A	19.52	19.52	19.52
INTERNATIONAL SURETIES, LTD	2300-000	N/A	14.87	14.87	14.87
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	2,652.97	2,652.97	2,652.97

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
SALLIE MAE TRUST	7100-000	249,007.00	N/A	N/A	0.00
Target National Bank (f.k.a. Retailers National Ba	7100-000	6,900.00	7,851.89	7,851.89	1,643.78
American Express Bank FSB	7100-000	18,000.00	9,531.72	9,531.72	1,995.45
American Express Bank FSB	7100-000	N/A	7,861.69	7,861.69	1,645.83
MBNA America Bank NA	7100-000	26,000.00	25,973.35	25,973.35	5,437.47
Capital Recovery One	7100-000	3,900.00	1,951.17	1,951.17	408.47
Citibank (South Dakota), NA	7100-000	N/A	17,818.36	17,818.36	3,730.24
Citibank (South Dakota), NA	7100-000	N/A	4,704.39	4,704.39	984.85
Citi Card	7100-000	3,800.00	N/A	N/A	0.00
Citi Cards	7100-000	14,250.00	N/A	N/A	0.00
Direct Merchant's Bank	7100-000	8,125.00	N/A	N/A	0.00
Capital One	7100-000	6,650.00	N/A	N/A	0.00
Emerge Mastercard	7100-000	11,417.00	N/A	N/A	0.00
Nationwide Credit	7100-000	0.00	N/A	N/A	0.00
Nationwide Credit, Inc	7100-000	0.00	N/A	N/A	0.00
Fleet Credit Card	7100-000	1.00	N/A	N/A	0.00
MCCBG/JC Penney	7100-000	2,000.00	N/A	N/A	0.00
Blitt & Gaines PC	7100-000	0.00	N/A	N/A	0.00
First National Bank of Omaha	7100-000	0.00	N/A	N/A	0.00

Bank of America	7100-000	3,900.00	N/A	N/A	0.00
American Recovery Systems, Inc.	7100-000	0.00	N/A	N/A	0.00
Advanta Business Cards	7100-000	16,100.00	N/A	N/A	0.00
Best Buy Retail Services	7100-000	750.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		370,800.00	75,692.57	75,692.57	15,846.09

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 05-32919

Trustee: (520191) KAREN R. GOODMAN

Case Name: HENDERSON, BRENDA ANNETTE

Filed (f) or Converted (c): 08/19/05 (f)

Period Ending: 02/02/10

§341(a) Meeting Date: 09/21/05

Claims Bar Date: 04/24/06

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CASH ON HAND	50.00	50.00		0.00	FA
2	BANK ACCOUNTS--CHECKING @ BANK ONE Net proceeds from pre-petition sale of Debtor's 1/2 interest in house to husband.	17,525.00	17,525.00		17,331.85	FA
3	BANK ACCOUNTS-CHARTER ONE CHKG ACCT.	500.00	0.00		0.00	FA
4	BANK ACCOUNT--CHARTER ONE CKING ACCT	900.00	150.00		150.00	FA
5	BANK ACCOUNT--CHARTER ONE CKING ACCT Owned jointly w/husband	400.00	200.00		0.00	FA
6	HOUSEHOLD GOODS AND FURNISHINGS Debtor owns furniture jointly with her husband.	1,960.80	1,880.80		737.50	FA
7	BOOKS AND ART OBJECTS	150.00	0.00		0.00	FA
8	WEARING APPAREL	750.00	0.00		0.00	FA
9	COSTUME JEWELRY AND WEDDING RING	600.00	130.00		0.00	FA
10	INTERESTS IN INSURANCE POLICIES	0.00	0.00		0.00	FA
11	AUTOMOBILES--'02 TOYOTA SIENNA	14,095.00	0.00		0.00	FA
12	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	1,000.00	250.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		279.71	FA
13	Assets	Totals (Excluding unknown values)	\$37,930.80	\$20,185.80	\$18,499.06	\$0.00

Major Activities Affecting Case Closing:

File TDR.

Initial Projected Date Of Final Report (TFR): March 31, 2007

Current Projected Date Of Final Report (TFR): October 26, 2009 (Actual)

Form 2
Cash Receipts And Disbursements Record

Case Number: 05-32919

Trustee: KAREN R. GOODMAN (520191)

Case Name: HENDERSON, BRENDA ANNETTE

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: 13-7502682

Account: ***-****36-65 - Money Market Account

Period Ending: 02/02/10

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
03/03/06	{2}	CHASE/Brenda Henderson	Turnover of Bank Account/Proceeds of Debtor's Interest in Sale of House	1110-000	16,238.85		16,238.85
03/07/06		Chase/Brenda Henderson	Turnover of non-exempt bank accounts and furniture		887.50		17,126.35
	{4}		Turnover of Debtor's Interest in Bank Account 150.00	1129-000			17,126.35
	{6}		Turnover of value of Debtor's interest in household furnishings 737.50	1129-000			17,126.35
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	8.18		17,134.53
04/19/06	{2}	CHARTER ONE	TURNOVER OF FUNDS IN BANK ACCOUNT FROM SALE OF RESIDENCE	1110-000	1,093.00		18,227.53
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.09		18,238.62
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.40		18,251.02
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.00		18,263.02
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.41		18,275.43
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.42		18,287.85
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.62		18,299.47
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.83		18,312.30
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.03		18,324.33
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.64		18,335.97
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.22		18,348.19
02/06/07	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/06/2007 FOR CASE #05-32919	2300-000		18.67	18,329.52
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.14		18,338.66
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.79		18,348.45
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.12		18,358.57
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.13		18,368.70
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.48		18,378.18
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.46		18,388.64
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.14		18,398.78
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.16		18,407.94
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.81		18,418.75
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	9.58		18,428.33
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	9.38		18,437.71
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	8.43		18,446.14
02/05/08	1002	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER	2300-000		19.52	18,426.62

Subtotals : \$18,464.81 \$38.19

Form 2
Cash Receipts And Disbursements Record

Page: 2

Case Number: 05-32919

Trustee: KAREN R. GOODMAN (520191)

Case Name: HENDERSON, BRENDA ANNETTE

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: 13-7502682

Account: ***-*****36-65 - Money Market Account

Period Ending: 02/02/10

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			BALANCE AS OF 02/05/2008 FOR CASE #05-32919, CHAPTER 7 BLANKET BOND ILLINOIS - CHICAGO - NORTHERN DISTRICT				
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	3.78		18,430.40
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.42		18,433.82
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	2.57		18,436.39
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.30		18,438.69
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.34		18,441.03
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.34		18,443.37
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.19		18,445.56
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.42		18,447.98
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	2.01		18,449.99
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.45		18,451.44
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.30		18,452.74
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		18,453.49
02/06/09	1003	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/06/2009 FOR CASE #05-32919, CHAPTER 7 BLANKET BOND ILLINOIS-CHICAGO-NORTHERN DISTRICT	2300-000		14.87	18,438.62
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		18,439.32
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.80		18,440.12
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		18,440.87
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		18,441.59
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.80		18,442.39
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.77		18,443.16
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.77		18,443.93
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		18,444.68
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		18,445.43
11/23/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.57		18,446.00
11/23/09		To Account #*****3666	FUNDS TRANSFER	9999-000		18,446.00	0.00

ACCOUNT TOTALS	18,499.06	18,499.06	\$0.00
Less: Bank Transfers	0.00	18,446.00	
Subtotal	18,499.06	53.06	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$18,499.06	\$53.06	

Form 2
Cash Receipts And Disbursements Record

Page: 3

Case Number: 05-32919

Case Name: HENDERSON, BRENDA ANNETTE

Taxpayer ID #: 13-7502682

Period Ending: 02/02/10

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****36-66 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/23/09		From Account #*****3665	FUNDS TRANSFER	9999-000	18,446.00		18,446.00
11/23/09	101	KAREN R. GOODMAN	TRUSTEE COMPENSATION PER COURT ORDER DATED 11/23/09	2100-000		2,599.91	15,846.09
11/23/09	102	SALLIE MAE TRUST	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 1	7100-000		12,352.06	3,494.03
11/23/09	103	Target National Bank (f.k.a. Retailers National Ba	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 2	7100-000		362.45	3,131.58
11/23/09	104	American Express Bank FSB	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 3	7100-000		439.99	2,691.59
11/23/09	105	American Express Bank FSB	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 4	7100-000		362.90	2,328.69
11/23/09	106	MBNA America Bank NA	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 5	7100-000		1,198.95	1,129.74
11/23/09	107	Capital Recovery One	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 6	7100-000		90.07	1,039.67
11/23/09	108	Citibank (South Dakota), NA	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 7	7100-000		822.51	217.16
11/23/09	109	Citibank (South Dakota), NA	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 8	7100-000		217.16	0.00
12/31/09		Sallie Mae	Return of distribution because borrower payments were received after the consolidation payment.	7100-000		-12,352.06	12,352.06
01/14/10	110	Target National Bank (f.k.a. Retailers National Ba	Second and Final Distribution	7100-000		1,281.33	11,070.73
01/14/10	111	American Express Bank FSB	Second and Final Distribution	7100-000		1,555.46	9,515.27
01/14/10	112	American Express Bank FSB	Second and Final Distribution	7100-000		1,282.93	8,232.34
01/14/10	113	MBNA America Bank NA	Second and Final Distribution	7100-000		4,238.52	3,993.82
01/14/10	114	Capital Recovery One	Second and Final Distribution	7100-000		318.40	3,675.42
01/14/10	115	Citibank (South Dakota), NA	Second and Final Distribution	7100-000		2,907.73	767.69
01/14/10	116	Citibank (South Dakota), NA	Second and Final Distribution	7100-000		767.69	0.00

ACCOUNT TOTALS	18,446.00	18,446.00	\$0.00
Less: Bank Transfers	18,446.00		0.00
Subtotal	0.00	18,446.00	
Less: Payments to Debtors			0.00
NET Receipts / Disbursements	\$0.00	\$18,446.00	

Form 2
Cash Receipts And Disbursements Record

Page: 4

Case Number: 05-32919

Trustee: KAREN R. GOODMAN (520191)

Case Name: HENDERSON, BRENDA ANNETTE

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: 13-7502682

Account: ***-****36-66 - Checking Account

Period Ending: 02/02/10

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****36-65	18,499.06	53.06	0.00
Checking # ***-****36-66	0.00	18,446.00	0.00
	\$18,499.06	\$18,499.06	\$0.00